

# State of Arizona



## Campaign Finance Report

### APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO AN  
500 S. MAIN STREET, EAGAR, AZ 85925  
Phone: (520) 333-4555  
Email: joanhaws@hotmail.com

### 2002 Pre-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: August 29, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,609.95
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$50.90
Cash Balance at End of Reporting Period:	\$2,559.05

Report ID: 33702

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$56.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,920.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,976.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$50.90	\$50.90	\$2,132.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$50.90	\$50.90	\$2,132.09
Bill Payments for Previous Expenditures	D1	\$50.90		\$50.90	\$2,132.09
<b>Total Cash Disbursed</b>		\$50.90			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> ASRRF <b>Address:</b> PO Box 610, , Springerville, AZ 85938 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> Insurance for Auditorium	06/01/2002	\$25.90 Terms	\$25.90
<b>Name:</b> APACHE COUNTY FAIR <b>Address:</b> PO Box 100, , Saint Johns, AZ 85936 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> Booth Space at Fair	07/19/2002	\$25.00 Terms	\$75.00
Total of Operating Expenses		\$50.90	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$50.90	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	06/01/2002	\$25.90
ASRRF		
Original Amount of Debt: \$25.90		
Original Transaction Date: 06/01/2002		
Bill Payment	06/01/2002	(\$25.90)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/19/2002	\$25.00
APACHE COUNTY FAIR		
Original Amount of Debt: \$25.00		
Original Transaction Date: 07/19/2002		
Bill Payment	07/19/2002	(\$25.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$50.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$50.90
Total of Outstanding Debt After Adjustments		\$0.00

